

## Moabi Regional Park Boat Launching Facility

### DESCRIPTION OF MAJOR SERVICES

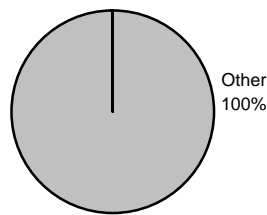
The Regional Parks Department was awarded a \$1,273,000 grant from the California Department of Boating and Waterways in July 2002 for the purpose of renovating the Moabi Regional Park Boat Launching Facility. This grant is the primary financing source for a project that will provide additional opportunities for the public to enjoy recreational water activities including boating, fishing and waterskiing. The project is expected to be completed in 2005-06.

There is no staffing associated with this budget unit.

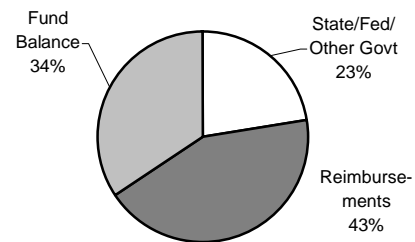
### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Actual 2004-05</b>	<b>Budget 2005-06</b>
Appropriation	(83,433)	1,072,792	1,222,950	252,631
Departmental Revenue	1,771	1,155,395	1,457,983	100,200
Fund Balance		(82,603)		152,431

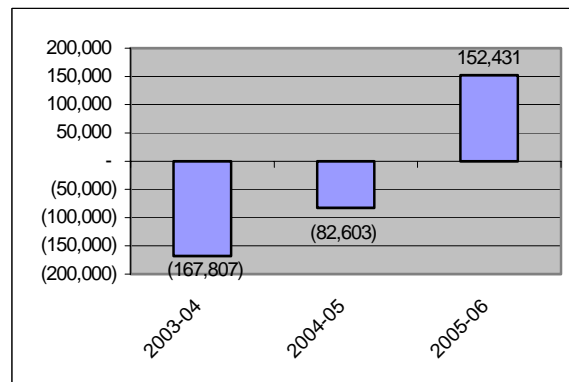
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services  
 DEPARTMENT: Regional Parks  
 FUND: Moabi Boat Launching Facility

BUDGET UNIT: RTP CCP  
 FUNCTION: Recreation and Cultural Services  
 ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Improvement to Land	1,452,950	1,122,792	1,122,792	(680,292)	442,500
Total Exp Authority	1,452,950	1,122,792	1,122,792	(680,292)	442,500
Reimbursements	(230,000)	(50,000)	(50,000)	(139,869)	(189,869)
Total Appropriation	1,222,950	1,072,792	1,072,792	(820,161)	252,631
<b>Departmental Revenue</b>					
Use of Money and Prop	1,627	975	975	(775)	200
State, Fed or Gov't Aid	936,542	1,154,420	1,154,420	(1,054,420)	100,000
Other Revenue	485,000	-	-	-	-
Total Revenue	1,423,169	1,155,395	1,155,395	(1,055,195)	100,200
Operating Transfers In	34,814	-	-	-	-
Total Financing Sources	1,457,983	1,155,395	1,155,395	(1,055,195)	100,200
Fund Balance		(82,603)	(82,603)	235,034	152,431

DEPARTMENT: Regional Parks  
 FUND: Moabi Boat Launching Facility  
 BUDGET UNIT: RTP CCP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Improvements to Land Construction of the Moabi Boat Launch project is anticipated to be 90% complete by June 30, 2005. It is anticipated that the only expenditures to be made in 2005-06 will be to finish paving and for project management costs to finalize the project.	-	(680,292)	-	(680,292)
2. Reimbursements Reimbursements of \$405,000 are anticipated from the Proposition 12 and Proposition 40 funds (\$350,000 from RKL and \$55,000 from RKM) for participation in the Moabi Boat Launch project. This is a \$355,000 increase in anticipated reimbursements from 2004-05.	-	(139,869)	-	(139,869)
<b>** Final Budget Adjustment - Fund Balance</b> Decrease of \$215,131 resulting from the fund balance available being greater than anticipated.				
3. Revenue From Use of Money & Property Decrease in interest revenue based on cash balance available.	-	-	(775)	775
4. State Aid A decrease in state aid because most of the state grant funding available will already have been received.	-	-	(1,054,420)	1,054,420
<b>Total</b>	-	(820,161)	(1,055,195)	235,034

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

